

Crosslake Community School
Budget Projection Model

			(98,154)	337,261	492,687	395,181	382,973
	Enrollment	462	450	490	690	690	690
		Actual	Approved	Revised	Budget Projections		
		<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>
							5/8/2025
							<u>2028-2029</u>
<u>Enrollment Projections</u>							
Number Students Grade K	35	17	17	36	36	36	36
Number Students Grade 1	15	31	31	51	51	51	51
Number Students Grade 2	24	18	18	18	18	18	18
Number Students Grade 3	31	26	26	26	26	26	26
Number Students Grade 4	23	35	35	35	35	35	35
Number Students Grade 5	21	24	24	24	24	24	24
Number Students Grade 6	15	23	23	23	23	23	23
Number Students Grade 7	20	19	59	81	81	81	81
Number Students Grade 8	28	32	32	32	32	32	32
Number Students Grade 9	35	35	35	174	174	174	174
Number Students Grade 10	48	50	50	50	50	50	50
Number Students Grade 11	80	70	70	70	70	70	70
Number Students Grade 12	87	70	70	70	70	70	70
Total Number of Students Grade K-6	164	174	174	213	213	213	213
Total Number of Students Grades 7-12	298	276	316	477	477	477	477
Adjustment for PSEO Students							
Total ADM / Number of Students	462.00	450.00	490.00	690.00	690.00	690.00	690.00
Total Number of Current Year Pupil Units	521.60	505.20	553.20	785.40	785.40	785.40	785.40

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State Revenue Assumptions and Calculations								
<u>General Education Aid</u>		\$7,137	\$7,273	\$7,279	\$7,479	\$7,622	\$7,622	\$7,769
State Averages Per Pupil Unit		\$7,137	\$7,279	\$7,279	\$7,479	\$7,628	\$7,628	\$7,781
Inflation Rate Assumption - Basic only		<u>4.0%</u>	<u>2.0%</u>	<u>2.0%</u>	<u>2.74%</u>	<u>2.0%</u>	<u>2.0%</u>	<u>2.0%</u>
Basic Excluding Transportation		\$6,804.01	\$6,940.09	6,940.09	\$7,130.25	\$7,272.86	\$7,272.86	\$7,418.31
Sparsity		33.47	33.48	34.35	34.35	34.35	34.35	34.35
Operating Capital		226.58	226.57	227.10	227.10	227.10	227.10	227.10
Men Prod / Opi Ant (begin FY24)		2.00	2.00	2.00	2.00	2.00	2.00	2.00
Gifted and Talented		13.00	13.00	13.00	13.00	13.00	13.00	13.00
Equity		114.50	115.30	113.63	113.63	113.63	113.63	113.63
Transition Revenue		27.40	27.40	27.40	27.40	27.40	27.40	27.40
Referendum Aid - Home District		50.04	50.08	18.03	18.03	18.03	18.03	18.03
Transportation Sparsity		152.30	152.30	156.41	156.41	152.30	156.41	156.41
Transportation		332.63	332.63	339.29	348.52	349.54	349.54	350.56
Per Pupil Unit State Aid		7,755.93	7,892.85	7,871.30	8,070.69	8,210.20	8,214.31	8,360.79
Pension Adjustment		0.67	0.67	0.67	0.67	0.67	0.67	0.67
Total Per Pupil Unit State Aid		\$7,756.60	\$7,893.52	\$7,871.97	\$8,071.36	\$8,210.87	\$8,214.98	\$8,361.46
Total General Education State Revenue		\$4,045,843	\$3,987,807	\$4,354,775	\$6,339,243	\$6,448,818	\$6,452,046	\$6,567,089
<u>Pension Adjustment Revenue</u>								
PY Member Salaries		2,448,828	2,544,410	2,851,571	2,908,603	2,966,775	2,966,775	3,026,110
Pension Adjustment Rate		0.0125	0.0125	0.0125	0.0125	0.0125	0.0125	0.0125
Proration				95%				
Pension Adjustment Revenue		30,610	31,805	33,862	36,358	37,085	37,085	37,826
		0.2%	0.2%	0.2%	0.1%	0.1%	0.1%	0.1%
<u>EL (English Learner) Revenue</u>		<u>est'd 1</u>	<u>est'd 1</u>	<u>est'd 1</u>	<u>est'd 1</u>	<u>est'd 1</u>	<u>est'd 1</u>	<u>est'd 1</u>
Prior Year EL Eligible ADM		1	1	1	1	1	1	1
Current Year EL Eligible ADM		1	1	1	2	2	2	2
ADM Served		462	450	490	690	690	690	690
Adjusted EL ADM		20	15	20	20	20	20	20
EL Revenue		24,560	18,420	24,560	24,560	35,500	35,500	35,500
Concentration Portion		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Concentration Factor		0.02	0.02	0.02	0.02	0.02	0.02	0.02
EL Pupil Units		0.02	0.02	0.02	0.03	0.03	0.03	0.03
EL Concentration Revenue		8	8	9	13	19	19	19
Total EL Aid		24,568	18,428	24,569	24,573	35,519	35,519	35,519

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	2023-2024	2024-2025	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	
	56%	50%	50%	43%	43%	43%	43%	
Compensatory Revenue	actual	actual	actual	actual	estimate	estimate	estimate	
A: Number of Students prior yr. (current year for 1st year)	431	443	443	494	690	690	690	
B: Number of Free Lunch Students prior yr.	182	190	190	178	249	249	249	
C: Number of Reduced Lunch Students prior yr.	58	33	33	34	47	47	47	
D: Adjusted Counts = 100% Free, 50% Reduced	211.00	206.50	206.50	195.00	272.37	272.37	272.37	
E: Concentration Portion	0.4896	0.4661	0.4661	0.3947	0.3947	0.3947	0.3947	
F: Concentration Factor (lesser of 1 or Conc. Portion/ .8)	0.6119	0.5827	0.5827	0.00	0.00	0.00	0.00	
G: PU = .6 * D * F	77.47	72.19	72.19	0.00	0.00	0.00	0.00	
Allowance				2,675.92	2,677.65	2,677.65	2,735.47	
Greater FY24 or FY25 PU (used for FY25 only)		79.02	79.02					
H: Initial Revenue = aid at per pupil amount *greater of FY24 or FY25 PU for	487,899	509,047	509,047	521,805	729,308	729,308	745,057	
Misc. Rounding	9,596			8,947				
Calculated Compensatory State Revenue ((A) x (B))	497,495	509,047	509,047	530,752	729,308	729,308	745,057	
Building Lease Aid								
WADM Including PSEO	521.60	505.20	553.20	785.40	785.40	785.40	785.40	
Building Lease Expense	710,144	737,592	807,672	1,146,684	1,146,684	1,146,684	1,146,684	
Lease Aid at per WADM as per state cap - \$1,314	685,382	663,833	726,905	1,032,016	1,032,016	1,032,016	1,032,016	
Lease Aid at 90% of Lease	639,130	663,833	726,905	1,032,016	1,032,016	1,032,016	1,032,016	
Lesser of WADM cap of \$1,314 or 90% of lease payment	639,130	663,833	726,905	1,032,016	1,032,016	1,032,016	1,032,016	
Estimated Proration of Lease Aid Revenue	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
Total Prorated Building Lease Aid Revenue	639,130	663,833	726,905	1,032,016	1,032,016	1,032,016	1,032,016	
Lease Aid Revenue per WADM (before proration)	1,225	1,314	1,314	1,314	1,314	1,314	1,314	
Lease Aid per WADM needed to cover expense @ 90% (Max \$1,314)	1,225	1,314	1,314	1,314	1,314	1,314	1,314	
How many more WADM would we need to maximize lease aid?	0	0	0	0	0	0	0	
Long-Term Facilities Maintenance Revenue								
Revenue per Adjusted Pupil Unit	132	132	132	132	132	132	132	
Total Long-Term Facilities Maintenance Revenue	68,851	66,686	73,022	103,673	103,673	103,673	103,673	
Special Education Revenue								
Special Education Aid (includes tuition billing)	887,230	900,246	899,831	1,035,195	1,063,018	1,084,278	1,105,964	

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Revenue Summary and Projections

General Fund

State Aids

General Education Aid	4,127,720	3,987,807	4,354,720	6,339,243	6,448,818	6,452,046	6,567,089
Pension Adjustment Revenue - begins FY19	30,610	33,868	33,862	36,358	37,085	37,085	37,826
EL Revenue	24,568	18,428	24,569	24,573	35,519	35,519	35,519
Declining Enrollment Revenue	0	33,427	0	0	0	0	0
Compensatory Revenue	497,495	509,047	509,047	530,752	729,308	729,308	745,057
General Education Revenue subtotal	4,680,393	4,582,577	4,922,198	6,930,925	7,250,730	7,253,958	7,385,491
Q Comp	110,474	112,060	114,290	114,290	114,290	114,290	114,290
Extended Time Revenue	0	6,440	7,036	7,036	7,036	7,036	7,036
EL Cross Subsidy Aid (FY22-FY25)	476	480	449	0	0	0	0
Endowment Aid	25,391	20,871	31,589	31,589	31,589	31,589	31,589
Literacy Aid	13,770	17,050	13,770	13,770	13,770	13,770	13,770
Building Lease Aid	639,130	663,833	726,905	1,032,016	1,032,016	1,032,016	1,032,016
Long-Term Facilities Maintenance Revenue	69,939	66,686	73,022	103,673	103,673	103,673	103,673
Special Education Revenue	923,761	900,246	899,831	1,035,195	1,063,018	1,084,278	1,105,964
School Library Aid (begin FY24)	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Student Support Aid (begin FY24)	20,000	20,000	20,000	20,000	20,000	20,000	20,000
READ ACT Literacy Aid (FY25 ONLY)			17,693				
Teacher Comp for READ ACT Training (FY25 ONLY)			15,975				
Supplemental On-Line Learning Revenue	11,307	2,000	2,000	2,000	2,000	2,000	2,000
Other State Aid (hourly unemployment)	4,628	0	0	0	0	0	0
Other State Aid	0	0	0	0	0	0	0
Total State Aids	6,519,269	6,412,244	6,864,758	9,310,493	9,658,121	9,682,609	9,835,828

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<u>Federal Aids</u>								
Federal Title I Revenue		91,989	87,218	91,257	122,080	115,976	115,976	110,177
Federal Title II Revenue		12,966	11,520	12,467	16,678	15,844	15,844	15,052
Federal Title IV Revenue		8,775	9,253	10,000	13,378	12,709	12,709	12,073
Federal Special Education Revenue		87,944	78,378	76,743	108,066	108,066	108,066	108,066
Federal Special Education Revenue Early Learning		0	0	3,120	0	0	0	0
Federal Special Education Revenue Early Intervening		15,600	13,962	14,163	19,944	19,944	19,944	19,944
Federal Expanded Summer Programming (FIN 163)		12,811	0	0	0	0	0	0
ESSER Relief Funds (F155)		157,516	0	0	0	0	0	0
ESSER Relief Funds (F160)		283,406	0	0	0	0	0	0
ESSER Relief Funds (F161)		70,851	0	0	0	0	0	0
ESSER Relief Funds (F169)		10,000	0	0	0	0	0	0
ESSER Relief Funds (F170)		0	0	0	0	0	0	0
P-EBT		653	0	0	0	0	0	0
REAP Grant		12,898	12,898	10,711	10,711	10,711	10,711	10,711
Total Federal Aids		765,409	213,229	218,461	290,856	283,250	283,250	276,023
<u>Other Revenue</u>								
E-Rate Revenue		0	13,579	13,579	28,364	5,000	5,000	5,000
Employee Retention Credit		303,851	0	0	0	0	0	0
Third Party Billing Revenue		6,183	4,000	4,000	4,000	4,000	4,000	4,000
Interest Earnings		38,324	500	500	500	500	500	500
Rent		2,214	3,000	3,800	3,800	3,800	3,800	3,800
Fundraising		(80)	(100)	(100)	(100)	(100)	(100)	(100)
Donations		7,445	0	3,800	0	0	0	0
Contracted Tuition (online)		0	0	0	0	0	0	0
Other Local Revenue		9,413	2,000	2,000	2,816	2,816	2,816	2,816
Total Other Revenue		367,350	22,979	27,579	39,380	16,016	16,016	16,016
Total General Fund Revenue		7,652,028	6,648,452	7,110,798	9,640,730	9,957,387	9,981,875	10,127,867
	per audit							

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Expenditure Calculations

Inflation Calculations

Salaries				0.0%	2.0%	2.0%	2.0%
Other costs	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%

New Staff Calculations

Staff increases based on enrollment increases

Enrollment change from prior year		(12)	28	200	0	0	0
Added Gen Ed teacher FTE's - calculated at 22:1 ratio	0.0	0.0	0.0	14.5	0.0	0.0	0.0
Additional teaching staff above amounts calculated	0.0	0.0	0.0	1.5	0.0	0.0	0.0
Total teachers added - calculated at 22:1 ratio	0.0	0.0	0.0	16.0	0.0	0.0	0.0
Projected new teacher (1 FTE) Salary cost	0	0	0	47,250	48,195	49,159	50,142
Added Salary Cost - teachers	0	0	0	756,000	0	0	0
Other Staff added							
Administrator	0	0	0	75,000	0	0	0
Office Staff	0	0	0	25,000	0	0	0
Gen. Ed. Support	0	0	0	0	0	0	0
Special Ed Staff	0	0	0	110,000	0	0	0
Total Gen. Ed. Salary Increases	0	0	0	856,000	0	0	0
Total Special Ed. Salary Increases	0	0	0	110,000	0	0	0

Budget Calculations

	36%	30%	33%	34%	34%	34%	34%
Salaries and wages	2,494,479	2,730,120	2,947,130	4,026,943	4,107,481	4,189,631	4,273,424
Benefits	895,097	831,786	968,017	1,362,963	1,390,222	1,418,026	1,446,387
Q-Comp Expenditures	115,582	112,060	114,290	114,290	114,290	114,290	114,290
305 Contracted Services	184,259	137,427	160,927	173,240	176,705	180,239	183,844
315 Technology Services		7,628	7,628	10,500	10,710	10,710	10,924
320 Communications	31,363	36,153	36,153	26,900	27,438	27,987	28,546
329 Postage	4,431	4,000	4,000	4,080	4,162	4,245	4,330
330 Utilities	50,542	48,287	53,310	50,000	51,000	52,020	53,060
340 Insurance, Property & Liability	21,837	22,991	22,991	36,800	37,536	38,287	39,052
350 Repairs and Maintenance	9,936	17,000	14,000	17,700	18,054	18,054	18,415
360 Contracted Transportation	197,952	211,893	265,700	267,584	272,936	278,394	283,962
366 Travel, conferences and staff training	20,204	39,780	39,780	47,550	48,501	49,471	50,460
369 Field Trips including Transportation	562	17,000	17,000	17,000	17,340	17,687	18,041
390 Online Student Tuition	0	0	0	0	0	0	0
570 Building Rent	710,144	737,592	807,672	1,146,684	1,146,684	1,146,684	1,146,684
810-401 Maintenance Supplies	20,991	39,500	39,500	40,500	41,310	42,136	42,979
401 Non-Instructional Supplies	31,658	33,400	33,400	33,900	34,578	35,270	35,975
405 Non-Instructional Software	30,333	27,802	27,802	30,090	30,692	31,306	31,932
406 Instructional Software	131,587	137,671	170,000	201,550	205,581	209,693	213,886

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430,461 Instructional Supplies	47,478	74,700	74,700	116,831	119,167	121,551	123,982	
440 Fuels				500				
470 Library Materials	0	20,000	0	20,000	20,000	20,000	20,000	
490 Food	713	1,071	1,071	1,092	1,114	1,137	1,159	
530 Equipment / Furniture	5,017	0	5,000	0	0	0	0	
455,456,465,466 Technology Equipment	58,573	91,350	91,350	135,000	137,700	100,000	100,000	
560 Technology Leases	5,376	7,000	7,000	7,000	7,140	7,283	7,428	
820 Dues and memberships	42,213	51,000	51,000	51,000	52,020	53,060	54,122	
Third Party Billing	6,183	0	0	0	0	0	0	
State Special Education Budget:								
Salaries	686,033	690,068	706,756	758,620	773,792	789,268	805,054	
Benefits	212,286	204,600	194,856	256,763	269,636	275,029	280,530	
394 Contracted Services	43,693	40,000	40,000	57,453	58,602	59,774	60,970	
360 Special Ed. / Homeless Transportation	34,456	43,860	36,465	52,376	53,423	54,492	55,581	
Total State Special Education Budget	976,468	978,528	978,077	1,125,212	1,155,454	1,178,563	1,202,134	
Reap Grant Expenditures	41,682							
Federal Special Education Expenditures	87,944	78,378	76,743	108,066	108,066	108,066	108,066	
Federal Special Education Expenditures Early Learning	0	0	0	0	0	0	0	
Federal Special Education Expenditures Early Intervening	15,600	13,962	17,282	19,944	19,944	19,944	19,944	
Federal Title I Expenditures	91,989	87,218	91,257	122,080	115,976	115,976	110,177	
Federal Title II Expenditures	12,966	11,520	12,467	16,678	15,844	15,844	15,052	
Federal Title IV Expenditures	8,775	9,253	10,000	13,378	12,709	12,709	12,073	
School Library Aid			40,000	0				
163 Summer ESSER Expenditures	12,811	0	0	0	0	0	0	
155 ESSER II Expenditures	157,516	0	0	0	0	0	0	
160 ESSER III Expenditures	283,406	0	0	0	0	0	0	
161 Summer ESSER III Expenditures	70,851	0	0	0	0	0	0	
169 Student Support ESSER Expenditures	10,000	0	0	0	0	0	0	
Subtotal General Fund Expenditures	6,886,518	6,616,071	7,185,247	9,345,053	9,500,353	9,618,261	9,770,329	
Transfer out to Food Service Fund	9,213	20,540	15,893	(13,541)	(9,533)	(5,446)	(1,277)	
Transfer out to Community Education Fund	8,110	0	7,813	(28,043)	(26,120)	(26,120)	(24,158)	
Total General Fund Expenditures	6,903,841	6,636,611	7,208,953	9,303,469	9,464,700	9,586,695	9,744,894	
Beginning Fund Balance, General Fund	1,714,429	2,239,555	2,462,616	2,364,462	2,701,723	2,701,723	3,194,410	
Net Income (deficit), General Fund	748,187	11,841	(98,154)	337,261	492,687	395,181	382,973	
Ending Fund Balance, General Fund	2,462,616	2,251,396	2,364,462	2,701,723	3,194,410	3,096,903	3,577,383	
	per audit	2,462,616						
Fund Balance Percentage of Annual Expenditures	35.7%	33.9%	32.8%	29.0%	33.8%	32.3%	36.7%	

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Food Service Fund								
<u>Revenue</u>								
State Revenues		58,006	23,880	61,522	86,632	86,632	86,632	86,632
Federal Revenues		85,926	95,520	91,134	128,331	128,331	128,331	128,331
Commodities		0	0	0	0	0	0	0
Emergency Operating Funds		8,879	0	0	0	0	0	0
Sales of Breakfast and Lunches		4,497	2,017	2,196	3,092	3,092	3,092	3,092
Subtotal Food Service Fund Revenue		157,308	121,417	154,851	218,056	218,056	218,056	218,056
Program Deficit (Transfer in from General Fund)		9,213	20,540	15,893	(13,541)	(9,533)	(5,446)	(1,277)
Total Food Service Revenues		166,521	141,957	170,744	204,515	208,522	212,610	216,779
<u>Expenditures</u>								
Salaries and benefits		99,376	84,417	97,630	99,583	101,574	103,606	105,678
Purchased Services		0	0	0	0	0	0	0
Food, Milk, and supplies		64,436	54,617	70,164	100,779	102,794	104,850	106,947
Commodities		0	0	0	0	0	0	0
Dues & Membership		2,709	2,922	2,950	4,154	4,154	4,154	4,154
Total Food Service Expenditures		166,521	141,956	170,744	204,515	208,522	212,610	216,779
Beginning Fund Balance, Food Service Fund		(0)	(0)	0	0	0	0	0
Net Income (deficit), Food Service Fund		0	0	0	0	0	0	0
Ending Fund Balance, Food Service Fund		(0)	0	0	0	0	0	0
per audit		0						

Crosslake Community School

Budget Projection Model

(98,154) 337,261 492,687 395,181 382,973
5/8/2025

	Enrollment	462	450	490	690	690	690	690
	Actual	Approved	Revised					
	2023-2024	2024-2025	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	
Community Education Fund								
Revenue								
Fees from Patrons - Before/After School	33,514	30,000	30,000	42,245	42,245	42,245	42,245	
Fees from Patrons - Clubs/Sports	3,633	4,751	4,751	6,690	6,690	6,690	6,690	
Donations - Clubs	9,750	0	0	0	0	0	0	
Pre-K Tuition	54,515	54,165	54,165	76,273	76,273	76,273	76,273	
Pre-K Donations	150	0	0	0	0	0	0	
Subtotal Community Education Fund Revenue	101,562	88,916	88,916	125,208	125,208	125,208	125,208	
Program Deficit (Transfer in from General Fund)	8,110		7,813	(28,043)	(26,120)	(26,120)	(24,158)	
Total Community Education Fund Revenues	109,672	88,916	96,729	97,165	99,088	99,088	101,050	
Expenditures								
Salaries and benefits	112,600	86,916	94,729	94,729	96,623	96,623	98,556	
Purchased Services	3,578	1,000	1,000	1,436	1,465	1,465	1,494	
Supplies	4,628	1,000	1,000	1,000	1,000	1,000	1,000	
Total Community Education Fund Expenditures	120,806	88,916	96,729	97,165	99,088	99,088	101,050	
Beginning Fund Balance, Community Education Fund	11,134	0	(0)	0	0	0	0	
Net Income (deficit), Community Education Fund	(11,134)	(0)	0	0	0	0	0	
Ending Fund Balance, Community Education Fund	0	(0)	0	0	0	0	0	
per audit	0							
Total All Funds								
Total Revenue, All Funds	7,928,221	6,879,325	7,378,271	9,942,410	10,264,998	10,293,573	10,445,696	
Total Expenditures, All Funds	7,191,168	6,867,483	7,476,425	9,605,149	9,772,310	9,898,393	10,062,723	
Total Beginning Fund Balance, All Funds	1,725,563	2,250,689	2,158,765	2,060,611	2,701,723	3,194,410	3,589,591	
ERC Assigned Fund Balance	303,851		303,851	303,851	0	0	0	
One-time use of Fund Balance								
Total Net Income (deficit), All Funds	433,202	11,841	(98,154)	337,261	492,687	395,181	382,973	
Total Ending Fund Balance, All Funds	2,462,616	2,262,530	2,364,462	2,701,723	3,194,410	3,589,591	3,972,564	
per audit	2,462,616							
Total Fund Balance to Total Expenditures	34.2%	32.9%	31.6%	28.1%	32.7%	36.3%	39.5%	
Total Fund Balance to Total Expenditures excluding ERC	30.0%		27.6%	25.0%	32.7%	36.3%	39.5%	